



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Saline County County: SALINE

Population: 26,551 Equalized Assessed Valuation: \$156,359,421 Unit Code: 082/000/00

Appropriation or Budget: \$8,706,542 Accounting Method: Modified Accrual

Employees: Full Time: 100 Part Time: 1 Salaries Paid: \$2,556,942

Data Category: COUNTIES Fiscal Year End: 11/30/00

Data Range: Population Between 10,000 and 275,000

Blended Component Units Included: 2

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,064,909	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$115	\$221	\$198
Revenue Collected During FY 00:	\$7,760,688	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$7,550,118	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$292	\$329	\$316
Per Capita Expenditures:	\$284	\$303	\$298
Revenues over (under) Expenditures:	\$210,570	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	44.19%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$3,336,200	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$126	\$246	\$218
Total Reserved Funds:	\$8,721	\$1,381,954	\$78,602

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$231,999	\$5,622,942	\$785,000
Per Capita Debt:	\$9	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Sangamon County				County:	SANGAMON	
Population:	188,951	Equalized Assessed Valuation:	\$2,520,399,214		Unit Code:	083/000/00	
Appropriation or Budget:	\$57,185,986			Accounting Method:	Modified Accrual		
Employees:	Full Time:	750	Part Time:	40	Salaries Paid:	\$20,719,601	
Data Category:	COUNTIES				Fiscal Year End:	11/30/00	
Data Range:	Population Between 10,000 and 275,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$30,798,223	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$163	\$221	\$198
Revenue Collected During FY 00:	\$56,504,851	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$64,860,216	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$299	\$329	\$316
Per Capita Expenditures:	\$343	\$303	\$298
Revenues over (under) Expenditures:	-\$8,355,365	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	52.59%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$34,110,935	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$181	\$246	\$218
Total Reserved Funds:	\$17,052,044	\$1,381,954	\$78,602

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$31,458,440	\$5,622,942	\$785,000
Per Capita Debt:	\$166	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Schuyler County			County:	SCHUYLER	
Population:	7,350	Equalized Assessed Valuation:	\$68,612,636	Unit Code:	084/000/00	
Appropriation or Budget:	\$5,259,969		Accounting Method:	Cash With Assets		
Employees:	Full Time:	38	Part Time:	5	Salaries Paid:	\$1,206,961
Data Category:	COUNTIES				Fiscal Year End:	11/30/00
Data Range:	Population Between 0 and 10,000					
Blended Component Units Included:					1	

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$3,623,026	\$2,107,235	\$2,108,273
Per Capita Beginning Fund Balance:	\$493	\$348	\$299
Revenue Collected During FY 00:	\$3,570,105	\$2,975,770	\$2,471,833
Expenditures During FY 00:	\$4,019,118	\$2,866,522	\$2,390,052
Per Capita Revenue:	\$486	\$485	\$418
Per Capita Expenditures:	\$547	\$464	\$386
Revenues over (under) Expenditures:	-\$449,013	\$109,249	\$111,872
Ratio of Fund Balance to Expenditures:	86.42%	83.43%	80.03%
Ending Fund Balance for FY 00:	\$3,473,306	\$2,294,883	\$2,345,185
Per Capita Ending Fund Balance:	\$473	\$379	\$302
Total Reserved Funds:	\$153,168	\$221,352	\$

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$193,241	\$1,641
Per Capita Debt:	\$	\$26	\$
General Obligation Debt over EAV:	0.00%	0.35%	0.00%

#### Enterprise Funds

	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$125,461	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$24	\$
Revenue Collected During FY 00:	\$	\$124,890	\$
Expenditures During FY 00:	\$	\$124,593	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	\$297	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.09%	0.00%
Ending Retained Earnings for FY 00:	\$	\$125,759	\$
Per Capita Ending Retained Earnings:	\$	\$24	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Scott County			County:	SCOTT		
Population:	5,644	Equalized Assessed Valuation:	\$53,795,518		Unit Code:	085/000/00	
Appropriation or Budget:	\$3,247,009		Accounting Method:	Cash With Assets			
Employees:	Full Time:	98	Part Time:	54	Salaries Paid:	\$1,812,927	
Data Category:	COUNTIES				Fiscal Year End:	11/30/00	
Data Range:	Population Between 0 and 10,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,787,879	\$2,107,235	\$2,108,273
Per Capita Beginning Fund Balance:	\$494	\$348	\$299
Revenue Collected During FY 00:	\$2,356,407	\$2,975,770	\$2,471,833
Expenditures During FY 00:	\$2,102,133	\$2,866,522	\$2,390,052
Per Capita Revenue:	\$418	\$485	\$418
Per Capita Expenditures:	\$372	\$464	\$386
Revenues over (under) Expenditures:	\$254,274	\$109,249	\$111,872
Ratio of Fund Balance to Expenditures:	144.99%	83.43%	80.03%
Ending Fund Balance for FY 00:	\$3,047,903	\$2,294,883	\$2,345,185
Per Capita Ending Fund Balance:	\$540	\$379	\$302
Total Reserved Funds:	\$	\$221,352	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$83,680	\$193,241	\$1,641
Per Capita Debt:	\$15	\$26	\$
General Obligation Debt over EAV:	0.00%	0.35%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,480,606	\$125,461	\$
Per Capita Beginning Retained Earnings for FY 00:	\$262	\$24	\$
Revenue Collected During FY 00:	\$1,570,946	\$124,890	\$
Expenditures During FY 00:	\$1,577,024	\$124,593	\$
Per Capita Revenue:	\$278	\$23	\$
Per Capita Expenditures:	\$279	\$22	\$
Operating Income (loss):	-\$6,078	\$297	\$
Ratio of Retained Earnings to Expenditures:	93.50%	36.09%	0.00%
Ending Retained Earnings for FY 00:	\$1,474,528	\$125,759	\$
Per Capita Ending Retained Earnings:	\$261	\$24	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:   
Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$3,202,966"/>	<input type="text" value="\$10,430,585"/>	<input type="text" value="\$5,744,635"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$144"/>	<input type="text" value="\$221"/>	<input type="text" value="\$198"/>
Revenue Collected During FY 00:	<input type="text" value="\$6,405,982"/>	<input type="text" value="\$16,587,883"/>	<input type="text" value="\$8,967,787"/>
Expenditures During FY 00:	<input type="text" value="\$5,744,252"/>	<input type="text" value="\$15,177,245"/>	<input type="text" value="\$7,896,573"/>
Per Capita Revenue:	<input type="text" value="\$288"/>	<input type="text" value="\$329"/>	<input type="text" value="\$316"/>
Per Capita Expenditures:	<input type="text" value="\$258"/>	<input type="text" value="\$303"/>	<input type="text" value="\$298"/>
Revenues over (under) Expenditures:	<input type="text" value="\$661,730"/>	<input type="text" value="\$1,410,638"/>	<input type="text" value="\$675,474"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="66.87%"/>	<input type="text" value="81.41%"/>	<input type="text" value="74.13%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$3,841,431"/>	<input type="text" value="\$11,837,774"/>	<input type="text" value="\$6,458,765"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$173"/>	<input type="text" value="\$246"/>	<input type="text" value="\$218"/>
Total Reserved Funds:	<input type="text" value="\$36,169"/>	<input type="text" value="\$1,381,954"/>	<input type="text" value="\$78,602"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$1,625,037"/>	<input type="text" value="\$5,622,942"/>	<input type="text" value="\$785,000"/>
Per Capita Debt:	<input type="text" value="\$73"/>	<input type="text" value="\$70"/>	<input type="text" value="\$30"/>
General Obligation Debt over EAV:	<input type="text" value="0.45%"/>	<input type="text" value="41.33%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$572,904"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$16"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,562,958"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,789,167"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$33"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="-\$226,210"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="89.86%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$693,321"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$17"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:   
Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$125,108,332"/>	<input type="text" value="\$10,430,585"/>	<input type="text" value="\$5,744,635"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$478"/>	<input type="text" value="\$221"/>	<input type="text" value="\$198"/>
Revenue Collected During FY 00:	<input type="text" value="\$68,980,014"/>	<input type="text" value="\$16,587,883"/>	<input type="text" value="\$8,967,787"/>
Expenditures During FY 00:	<input type="text" value="\$59,791,432"/>	<input type="text" value="\$15,177,245"/>	<input type="text" value="\$7,896,573"/>
Per Capita Revenue:	<input type="text" value="\$263"/>	<input type="text" value="\$329"/>	<input type="text" value="\$316"/>
Per Capita Expenditures:	<input type="text" value="\$228"/>	<input type="text" value="\$303"/>	<input type="text" value="\$298"/>
Revenues over (under) Expenditures:	<input type="text" value="\$9,188,582"/>	<input type="text" value="\$1,410,638"/>	<input type="text" value="\$675,474"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="221.43%"/>	<input type="text" value="81.41%"/>	<input type="text" value="74.13%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$132,396,114"/>	<input type="text" value="\$11,837,774"/>	<input type="text" value="\$6,458,765"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$505"/>	<input type="text" value="\$246"/>	<input type="text" value="\$218"/>
Total Reserved Funds:	<input type="text" value="\$28,398,905"/>	<input type="text" value="\$1,381,954"/>	<input type="text" value="\$78,602"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$112,585,843"/>	<input type="text" value="\$5,622,942"/>	<input type="text" value="\$785,000"/>
Per Capita Debt:	<input type="text" value="\$430"/>	<input type="text" value="\$70"/>	<input type="text" value="\$30"/>
General Obligation Debt over EAV:	<input type="text" value="3404.88%"/>	<input type="text" value="41.33%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="-\$12,371,522"/>	<input type="text" value="\$572,904"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="-\$47"/>	<input type="text" value="\$16"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$1,735,845"/>	<input type="text" value="\$1,562,958"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$14,073,970"/>	<input type="text" value="\$1,789,167"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$7"/>	<input type="text" value="\$33"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$54"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="-\$12,338,125"/>	<input type="text" value="-\$226,210"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="-142.93%"/>	<input type="text" value="89.86%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="-\$20,115,247"/>	<input type="text" value="\$693,321"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="-\$77"/>	<input type="text" value="\$17"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Stark County	County:	STARK
Population:	6,332	Equalized Assessed Valuation:	\$104,668,490
Unit Code:	087/000/00		
Appropriation or Budget:	\$2,042,815	Accounting Method:	Cash With Assets
Employees:	Full Time: 21	Part Time:	15
Salaries Paid:	\$688,843		
Data Category:	COUNTIES	Fiscal Year End:	11/30/00
Data Range:	Population Between 0 and 10,000		

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,258,781	\$2,107,235	\$2,108,273
Per Capita Beginning Fund Balance:	\$357	\$348	\$299
Revenue Collected During FY 00:	\$2,207,369	\$2,975,770	\$2,471,833
Expenditures During FY 00:	\$2,095,497	\$2,866,522	\$2,390,052
Per Capita Revenue:	\$349	\$485	\$418
Per Capita Expenditures:	\$331	\$464	\$386
Revenues over (under) Expenditures:	\$111,872	\$109,249	\$111,872
Ratio of Fund Balance to Expenditures:	114.23%	83.43%	80.03%
Ending Fund Balance for FY 00:	\$2,393,640	\$2,294,883	\$2,345,185
Per Capita Ending Fund Balance:	\$378	\$379	\$302
Total Reserved Funds:	\$	\$221,352	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$193,241	\$1,641
Per Capita Debt:	\$	\$26	\$
General Obligation Debt over EAV:	0.00%	0.35%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$125,461	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$24	\$
Revenue Collected During FY 00:	\$	\$124,890	\$
Expenditures During FY 00:	\$	\$124,593	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	\$297	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.09%	0.00%
Ending Retained Earnings for FY 00:	\$	\$125,759	\$
Per Capita Ending Retained Earnings:	\$	\$24	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

<b>Unit Name:</b>	Stephenson County			<b>County:</b>	STEPHENSON
<b>Population:</b>	48,500	<b>Equalized Assessed Valuation:</b>	\$511,011,595	<b>Unit Code:</b>	089/000/00
<b>Appropriation or Budget:</b>	\$28,894,774	<b>Accounting Method:</b>	Modified Accrual		
<b>Employees:</b>	<b>Full Time:</b> 325	<b>Part Time:</b> 70	<b>Salaries Paid:</b>	\$12,608,136	
<b>Data Category:</b>	COUNTIES			<b>Fiscal Year End:</b>	11/30/00
<b>Data Range:</b>	Population Between 10,000 and 275,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$8,041,394	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$166	\$221	\$198
Revenue Collected During FY 00:	\$16,983,979	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$15,891,428	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$350	\$329	\$316
Per Capita Expenditures:	\$328	\$303	\$298
Revenues over (under) Expenditures:	\$1,092,551	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	49.41%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$7,852,186	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$162	\$246	\$218
Total Reserved Funds:	\$	\$1,381,954	\$78,602

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$11,452,468	\$5,622,942	\$785,000
Per Capita Debt:	\$236	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	-\$951,945	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	-\$20	\$16	\$
Revenue Collected During FY 00:	\$5,654,385	\$1,562,958	\$
Expenditures During FY 00:	\$5,573,867	\$1,789,167	\$
Per Capita Revenue:	\$117	\$33	\$
Per Capita Expenditures:	\$115	\$35	\$
Operating Income (loss):	\$80,518	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	-21.12%	89.86%	0.00%
Ending Retained Earnings for FY 00:	-\$1,177,153	\$693,321	\$
Per Capita Ending Retained Earnings:	-\$24	\$17	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Tazewell County County: TAZEWELL  
Population: 125,000 Equalized Assessed Valuation: \$1,433,271,300 Unit Code: 090/000/00  
Appropriation or Budget: \$32,082,737 Accounting Method: Modified Accrual  
Employees: Full Time: 360 Part Time: 30 Salaries Paid: \$9,819,278  
Data Category: COUNTIES Fiscal Year End: 11/30/00  
Data Range: Population Between 10,000 and 275,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$19,883,758	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$159	\$221	\$198
Revenue Collected During FY 00:	\$29,444,840	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$25,555,456	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$236	\$329	\$316
Per Capita Expenditures:	\$204	\$303	\$298
Revenues over (under) Expenditures:	\$3,889,384	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	91.71%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$23,437,716	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$188	\$246	\$218
Total Reserved Funds:	\$874,900	\$1,381,954	\$78,602

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$501,718	\$5,622,942	\$785,000
Per Capita Debt:	\$4	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$